



27th May 2024

To,
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor,
Plot No.C/1, 'G' Block,
Bandra-Kurla Complex,
Bandra (East),
Mumbai - 400 051.

Dear Sir /Ma'am,

Certificate under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time read with the SEBI Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/or Commercial Paper dated 21st May 2024, we hereby certify that the partial redemption amount and annual interest, as mentioned hereunder, on the following debentures, has been paid on 27th May 2024.

- a) Whether Interest payment/ redemption payment made (yes/no): Yes
b) Details of Interest Payments:

Sl. No.	Particulars	Details
1.	ISIN	INE607M07016
2.	Issue Size	₹ 500,00,00,000
3.	Interest Amount to be paid on due date	₹ 36,76,57,500
4.	Frequency – quarterly/monthly	Annually
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	10/05/2024
8.	Due date for interest payment (DD/MM/YYYY)	27/05/2024
9.	Actual date for interest payment (DD/MM/YYYY)	27/05/2024
10.	Amount of interest paid	₹ 36,76,57,500
11.	Date of last interest payment	26/05/2023
12.	Reason for non-payment/delay in payment	Not Applicable

- c) Details of Redemption Payments:

Sl. No.	Particulars	Details
1.	ISIN	INE607M07016
2.	Type of redemption (full/partial)	Partial
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	Face Value Redemption
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption

Tata Power Renewable Energy Limited

CIN : U40108MH2007PLC168314

C/o The Tata Power Company Limited

Corporate Centre, A Block, 34 Sant Tukaram Road, Carnac Bunder, Mumbai 400 009

Tel: +91 22 6717 1000 Extn: 1626

Email: tprel@tatapower.com Website: www.tatapowerrenewables.com



6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	Not Applicable
9.	Due date for redemption/maturity	27/05/2024
10.	Actual date for redemption (DD-MM-YYYY)	27/05/2024
11.	Amount redeemed	₹ 37,50,00,000
12.	Outstanding amount (₹)	₹ 335,00,00,000
13.	Date of last interest payment	26/05/2023

Yours faithfully,
For Tata Power Renewable Energy Limited

Jeraz E Mehernosh
Company Secretary
FCS: 7008

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